

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Health Public Sector

Body: Pharmaceutical Society of Ireland

Quarterly Period Covered: Q3 2022

Details	Number	Value €	Percentage (%) of total number of payments made
Total payments made in Quarter 3	369	1,100,178.41	100%
Payments made within 15 days	87	218,523.09	24%
Payments made within 16 days to 30 days	229	689,410.19	62%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	38	182,526.68	10%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	15	9,718.45	4%
Amount of late payment interest (LPI) paid in Quarter 3 2022	N/A	107.43	N/A
Amount of compensation costs paid in Quarter 3 2022	N/A	590.00	N/A

R. Hammami

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